

# CASH REPORT

## MAY 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL YTD
SALES TAX	\$179,177,541.51	\$175,581,750.40	\$1,966,427,741.04	\$1,931,005,960.98	1.83%
INCOME TAX (IND.)	51,143,864.89	53,738,046.51	104,586,594.88	127,176,272.09	-17.76%
INCOME TAX (EST. & WH)	79,508,793.33	80,359,219.07	1,066,595,228.03	1,056,637,650.43	0.94%
CORPORATE TAX	8,272,544.65	7,825,449.11	260,300,033.36	277,148,750.08	-6.08%
USE TAX	17,255,143.18	17,279,915.34	187,829,794.78	187,304,312.48	0.28%
INSURANCE PREMIUM TAX	2,376,627.86	972,981.21	124,618,742.72	116,262,513.85	7.19%
TOBACCO TAX	4,910,444.58	4,874,854.44	50,762,330.48	50,436,278.35	0.65%
BEER TAX	2,502,591.29	2,524,918.59	27,823,538.35	27,339,529.80	1.77%
OIL SEVERANCE TAX	1,976,039.40	2,450,416.59	14,130,250.23	25,863,170.65	-45.37%
GAS SEVERANCE TAX	1,246,323.97	2,810,200.01	11,284,290.26	21,582,889.29	-47.72%
ESTATE TAX	899,399.74	1,668,097.71	27,835,170.47	26,438,769.12	5.28%
CASUAL AUTO SALES	723,969.29	593,153.01	6,410,639.55	6,034,090.35	6.24%
INSTALLMENT LOAN TAX	77,924.92	41,964.02	10,306,376.87	6,876,340.72	49.88%
MOTOR VEHICLE TITLE FEE	348,315.14	333,620.49	3,316,306.37	3,285,826.47	0.93%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	25,104,636.76	31,435,701.69	301,258,608.19	294,631,985.72	2.25%
STATEWIDE PRIVILEGE TAX	190.76	0.00	442,628.23	423,878.54	4.42%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	50.00	10.00	300.00	340.00	-11.76%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,680,306.54	11,048,018.35	79,938,659.64	87,509,547.52	-8.65%
PETROLEUM TAX	36,050,509.40	33,954,943.34	368,788,972.97	360,004,542.98	2.44%
TIMBER SEVERANCE TAX	328,272.22	328,686.61	3,377,688.10	3,389,158.91	-0.34%
RAILROAD, UTIL., & MUN.GAS	0.00	317,501.43	49,596.26	1,392,860.89	-96.44%
RAIL CAR IN LIEU	553.15	0.00	3,548,758.19	3,539,729.50	0.26%
M.V.RENTAL SALES TAX	375,297.01	355,230.69	3,915,555.08	3,983,303.05	-1.70%
CITY UTILITY TAX	105,808.37	130,977.47	1,250,057.39	1,442,517.59	-13.34%
TVA IN LIEU	1,416,801.00	1,346,986.92	15,870,681.05	14,955,054.81	6.12%
SPECIAL COUNTY TAX	3,207,569.43	2,917,083.28	32,485,763.08	31,241,567.64	3.98%
PHONE 911 SURCHARGE	196,165.44	126,082.51	1,317,065.00	1,228,548.98	7.20%
TIRE DISPOSAL FEE	184,744.65	182,297.80	2,052,524.37	2,110,321.82	-2.74%
OCCUPANCY TAX	72,822.25	61,587.75	664,609.84	688,488.80	-3.47%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,148,735.50	5,187,241.01	55,333,570.49	53,803,807.57	2.84%
ABC PERMIT & FILING FEES	363,165.00	356,970.00	3,945,260.00	3,790,704.27	4.08%
<b>TOTAL COLLECTIONS</b>	<b>\$431,655,151.23</b>	<b>\$438,803,905.35</b>	<b>\$4,759,046,811.31</b>	<b>\$4,765,230,459.71</b>	-0.13%

### COLLECTIONS TO OTHER FUNDS

Sales Tax	62,180,723.51	61,335,095.40	677,708,954.04	662,789,857.98	
Income Tax	28,000,001.22	28,000,000.58	253,100,000.91	241,626,031.52	
Corporate Tax	1,708,412.65	622,680.11	39,701,814.36	35,752,487.08	
Use Tax	3,783,713.18	3,672,597.34	42,368,599.78	41,498,595.48	
Insurance Premium Tax	(400,195.14)	972,981.21	14,715,384.72	13,904,690.85	
Oil Severance	1,976,039.40	2,450,416.59	14,130,250.23	18,536,030.65	
Gas Severance	1,246,323.97	2,810,200.01	11,284,290.26	18,910,029.29	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	348,315.14	333,620.49	3,316,306.37	3,285,826.47	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	12,681,377.76	15,818,884.69	149,469,866.19	145,948,153.72	
Statewide Privilege	190.76	0.00	423,705.34	115,142.91	
Freeport Warehouse	50.00	10.00	300.00	330.00	
MV Privilege	7,742,397.54	10,106,624.35	70,487,328.64	78,293,877.82	
Petroleum	35,572,216.70	33,565,153.34	363,944,944.33	355,533,269.33	
Timber Severance	328,192.92	328,686.61	3,377,466.83	3,389,158.91	
Railroad Util. & Mun. Gas	0.00	317,501.43	48,971.26	1,392,860.89	
Railcar in Lieu	553.15	0.00	3,548,758.19	3,539,729.50	
MV Rental Sales Tax	375,297.01	355,230.69	3,915,555.08	3,983,303.05	
City Utility	105,808.37	130,977.47	1,250,057.39	1,442,517.59	
TVA in Lieu	1,275,121.00	1,248,587.92	12,999,178.85	13,872,665.81	
Special County	3,207,569.43	2,917,083.28	32,485,763.08	31,241,567.64	
Phone 911 Surcharge	196,165.44	126,082.51	1,317,065.00	1,228,548.98	
Tire Disposal Fee	184,744.65	182,297.80	2,052,524.37	2,110,321.82	
Occupancy Tax	72,822.25	61,587.75	664,609.84	688,488.80	
ABC Collections	1,865,228.50	2,221,883.01	18,354,979.49	17,903,003.84	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$162,451,069.41</b>	<b>\$167,578,182.58</b>	<b>\$1,742,031,151.95</b>	<b>\$1,718,488,236.39</b>	1.37%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$269,204,081.82</b>	<b>\$271,225,722.77</b>	<b>\$3,017,015,659.36</b>	<b>\$3,046,742,223.32</b>	-0.98%

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.